



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 31, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 651,523	\$ 556,791	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 651,523	\$ 556,791	\$ 771,264	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	7,577	334,333	1,905,772	Commodity Futures Trading Comm (CFTC)	0	10	205
Commodity Futures Trading Comm (CFTC)	0	3	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	7	237	1,537	Defense Vendor Payments (EFT)	861	38,957	195,534
USDA - Commodity Credit Corporation	40	1,056	4,687	Dept of Agriculture (USDA) - misc	63	1,817	11,367
USDA - Federal Crop Insurance Corp Fund	0	1	2,208	USDA - Child Nutrition	127	3,405	19,464
USDA - Loan Repayments	201	825	4,243	USDA - Commodity Credit Corporation	25	321	9,651
Dept of Commerce (DOC)	27	420	2,273	USDA - Federal Crop Insurance Corp Fund	29	655	8,041
Dept of Education (ED)	78	2,971	17,739	USDA - Loan Payments	24	876	4,435
Dept of Energy (DOE)	28	1,740	6,524	USDA - Other Farm Service	3	59	1,080
Dept of Health & Human Serv (HHS) - Misc	153	677	4,011	USDA - Supp Nutrition Assist Prog (SNAP)	345	12,016	79,004
HHS - Marketplace Receipts	0	175	210	USDA - Supp Nutrition Assist Prog (WIC)	13	491	2,723
HHS - Medicare Premiums	150	4,410	23,486	Dept of Commerce (DOC)	26	655	4,558
Dept of Homeland Security (DHS) - misc	24	552	2,796	Dept of Education (ED)	1,324	19,396	130,212
DHS - Customs and Certain Excise Taxes	110	9,461	56,624	Dept of Energy (DOE)	468	4,135	22,295
DHS - Fed Emergency Mgmt Agency (FEMA)	14	269	1,241	Dept of Health & Human Serv (HHS) - Misc	19	1,066	6,575
DHS - Transportation Security Admn (TSA)	288	364	1,853	HHS - Centers for Disease Control (CDC)	64	2,421	11,444
Dept of Interior (DOI) - misc	16	112	658	HHS - Federal Hospital Insr Trust Fund	477	27,772	158,615
DOI - Fish and Wildlife and Parks	3	43	248	HHS - Federal Supple Med Insr Trust Fund	611	34,734	203,285
DOI - Gas and Oil Lease Sales Proceeds	952	1,275	7,247	HHS - Grants to States for Medicaid	1,630	56,052	283,653
DOI - Land and Minerals Management	4	36	546	HHS - Health Resources & Services Admin	179	3,784	36,710
DOI - Water and Science	2	102	430	HHS - Indian Health Service	21	474	4,721
Dept of Labor (DOL) - misc	1	53	216	HHS - Marketplace Payments	0	6,427	38,421
DOL - Pension Benefit Guaranty Corp.	3	244	4,197	HHS - Medicare Prescription Drugs	0	6,231	53,215
Dept of Transportation (DOT)	1	891	2,301	HHS - National Institutes of Health	282	3,717	19,352
Dept of Treasury (TREAS) - misc	244	843	3,443	HHS - Other Public Health Services	40	876	4,598
TREAS - Comptroller of the Currency	592	653	660	HHS - Othr Admin for Children & Families	123	2,619	15,042
TREAS - Federal Financing Bank	279	302	990	HHS - Othr Cent Medicare & Medicaid Serv	80	5,807	21,665
TREAS - GSE Proceeds	1,438	1,486	2,869	HHS - Payments to States	140	4,354	20,004
TREAS - Troubled Asset Relief Pro (TARP)	43	61	124	HHS - Temp Assistance for Needy Families	73	982	7,224
TREAS - United States Mint	12	764	3,209	Dept of Homeland Security (DHS) - misc	96	1,544	6,493
Dept of Veterans Affairs (VA)	28	746	4,493	DHS - Customs & Border Protection (CBP)	20	968	3,952
District of Columbia	0	28	149	DHS - Fed Emergency Mgmt Agency (FEMA)	78	2,195	15,550
Environmental Protection Agency (EPA)	2	30	211	DHS - Transportation Security Admn (TSA)	5	223	1,110
Estate and Gift Taxes	76	3,358	12,935	Dept of Interior (DOI) - misc	34	955	6,729
Export-Import Bank	139	251	1,138	DOI - Fish and Wildlife and Parks	10	332	2,019
Farm Credit System Insurance Cor (FCSIC)	1	4	500	DOI - Land and Minerals Management	4	98	963
Federal Communications Commission (FCC)	7	131	22,570	DOI - Water and Science	3	160	873
FCC - Universal Service Fund	2	624	4,185	Dept of Labor (DOL) - misc	111	1,587	8,557
Federal Deposit Insurance Corp (FDIC)	41	1,932	3,944	DOL - Pension Benefit Guaranty Corp.	534	590	4,638
Federal Reserve Earnings	0	13,126	60,681	DOL - Unemployment Benefits	89	2,958	20,669
Federal Trade Commission (FTC)	1	35	279	Unemployment Assist - FEMA Lost Wage Pmt	0	14	57
Foreign Military Sales Program	48	2,816	19,380	Dept of Transportation (DOT) - Misc	25	293	1,917
General Services Administration (GSA)	4	117	843	DOT - Federal Aviation Administration	37	1,152	7,163
Housing and Urban Development programs	6	584	1,883	DOT - Federal Highway Administration	191	3,590	20,659
Independent Agencies - misc	49	138	1,264	DOT - Federal Railroad Administration	2	783	1,297
Individual Income and Employment Taxes, Not Withheld	986	17,070	152,380	DOT - Federal Transit Administration	54	5,489	18,960
International Monetary Fund (IMF)	0	523	1,425	Dept of Treasury (TREAS) - misc	3	381	1,283
Judicial Branch - Courts	3	95	1,226	TREAS - Claims Judgments and Relief Acts	5	312	1,342
Justice Department programs	8	541	2,987	TREAS - Comptroller of the Currency	1	22	164
Legislative Branch - misc	0	4	18	TREAS - Federal Financing Bank	13	725	3,677
Legislative Branch - Library of Congress	0	56	151	TREAS - IRS Refunds for Puerto Rico	14	106	448
National Credit Union Admin (NCUA)	6	698	1,896	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Science Foundation (NSF)	0	4	21	TREAS - Troubled Asset Relief Pro (TARP)	0	36	189
Postal Service	321	8,535	49,466	TREAS - United States Mint	5	534	2,533
Public Debt Cash Issues (Table III-B)	333,720	1,622,151	9,557,667	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Coronavirus Relief Fund	76	458	10,627
RRB - Unemployment Insurance	0	2	102	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	15	382	1,134	Emergency Rental Assistance	297	1,599	7,439
				ESF - Economic Recovery Programs	0	0	-5,765

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	54	1,365	6,667	Transportation Services	0	1	686
Social Security Admin (SSA) - misc	3	71	440	Dept of Veterans Affairs (VA)	156	6,612	34,004
SSA - Supplemental Security Income	2	265	1,494	VA - Benefits	54	11,739	66,690
State Unemployment Insurance Deposits	17	4,288	24,907	District of Columbia	1	25	188
Unclassified - Deposits	57	958	5,314	Environmental Protection Agency (EPA)	17	738	3,751
Other Deposits:				Export-Import Bank	0	31	247
Federal Housing Admin: Note Sales	121	2,131	11,209	Farm Credit System Insurance Cor (FCSIC)	0	1	5
Thrift Savings Plan Transfer	1,157	9,795	70,684	Federal Communications Commission (FCC)	1	895	3,472
				FCC - Universal Service Fund	0	611	4,137
				Federal Deposit Insurance Corp (FDIC)	78	129	363
				Federal Employees Insurance Payments	311	7,768	46,218
				Federal Salaries (EFT)	138	16,163	102,636
				Federal Trade Commission (FTC)	0	57	155
				General Services Administration (GSA)	92	2,602	13,630
				Housing and Urban Development programs	137	7,087	39,606
				Independent Agencies - misc	55	390	2,510
				Interest on Treasury Securities	7,814	8,805	145,915
				International Monetary Fund (IMF)	18	121	2,998
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	1/-182	3,526	15,127
				IRS Tax Refunds Individual (EFT)	1,015	102,185	196,960
				Judicial Branch - Courts	17	107	859
				Justice Department programs	22	1,835	9,528
				Legislative Branch - misc	4	130	716
				Legislative Branch - Library of Congress	3	33	262
				NASA	0	1,810	10,094
				National Credit Union Admin (NCUA)	26	592	656
				National Science Foundation (NSF)	26	612	3,441
				Postal Service Money Orders and Other	486	3,884	21,571
				Public Debt Cash Redemp. (Table III-B)	232,436	1,544,966	8,224,085
				Railroad Retirement Board (RRB) - misc	2	6	26
				RRB - Benefit Payments	1	1,199	7,065
				Securities and Exchange Commission (SEC)	2	58	570
				Small Business Administration (SBA)	1,338	32,039	254,433
				Social Security Admin (SSA) - misc	26	437	2,329
				SSA - Benefits Payments	1	90,434	524,685
				SSA - Supplemental Security Income	0	4,741	27,726
				Other Withdrawals:			
				Agency for Internat'l Development	112	1,234	8,818
				Thrift Savings Plan Transfer	82	5,806	40,167
				Unclassified	1,384	30,584	150,319
Total Other Deposits	1,279	12,369	83,390	Total, Other Withdrawals	1,579	57,979	324,339
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	349,162	2,057,824	12,088,401	Total TGA Withdrawals	254,430	2,177,564	11,652,038
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 349,162	\$ 2,057,824	\$ 12,088,401	Total Withdrawals (excluding transfers)	\$ 254,430	\$ 2,177,564	\$ 11,652,038
				Net Change in Operating Cash Balance	\$ 94,732	\$ -119,740	\$ 436,363

See Footnote

Thursday, March 31, 2022

TABLE III-A - Public Debt Transactions							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 117,685	\$ 1,345,902	\$ 6,687,364
Regular Series	\$ 120,668	\$ 1,049,860	\$ 5,252,182	Notes	112,492	150,492	1,218,570
Cash Management Series	0	170,001	1,650,025	Bonds	25	25	30,657
Notes	192,159	309,937	2,065,812	Federal Financing Bank	0	0	0
Bonds	18,976	42,336	325,144	Nonmarketable:			
Inflation-Protected Securities Increment	699	14,435	50,838	United States Savings Securities	32	1,039	5,846
Federal Financing Bank	0	0	0	Government Account Series	603,696	13,357,381	56,653,277
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	50	987	9,450	Foreign Series	0	0	0
Interest Increment	1	461	2,491	State and Local Series	139	2,951	48,954
Government Account Series	604,492	13,371,776	57,224,638	Other	2,058	43,806	226,154
Hope Bonds	0	0	0				
Domestic Series	0	5	11				
Foreign Series	0	0	0				
State and Local Series	342	8,712	40,157				
Other	1,974	43,693	226,305				
Total Issues	\$ 939,361	\$ 15,012,203	\$ 66,847,054	Total Redemptions	\$ 836,127	\$ 14,901,595	\$ 64,875,012
				Net Change in Public Debt Outstanding	\$ 103,234	\$ 110,607	\$ 1,972,041

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 939,361	\$ 15,012,203	\$ 66,847,054
Premium on New Issues	1,197	1,213	8,023
Discount on New Issues:			
Bills (-)	393	2,516	5,997
Bonds and Notes (-)	1,501	2,326	14,426
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	604,492	13,371,776	57,224,638
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	461	2,491
Inflation-Protected Securities Increment	451	14,187	49,857
Total Public Debt Cash Issues Deposited in TGA	\$ 333,720	\$ 1,622,151	\$ 9,557,667
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 836,127	\$ 14,901,595	\$ 64,875,012
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	-5	-5	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	603,696	13,356,635	56,650,932
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 232,436	\$ 1,544,966	\$ 8,224,085

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,879,768	\$ 23,774,953	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,521,192	6,522,773	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,400,960	30,297,726	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	29,114	26,515	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,365,315	\$ 30,264,680	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,358	\$ 304,325	\$ 1,650,750
Individual Income Taxes	1,129	17,365	126,319
Railroad Retirement Taxes	21	488	3,192
Excise Taxes	20	7,275	38,627
Corporation Income Taxes	421	14,653	143,853
Federal Unemployment Taxes	7	67	2,271
Estate and Gift Taxes & Misc IRS Rcpts.	9	212	2,069
Total	\$ 7,963	\$ 344,386	\$ 1,967,080
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 3,138	\$ 18,600
Through Depositories	7,538	331,195	1,887,172
Total Cash FTD's	\$ 7,577	\$ 334,333	\$ 1,905,772
Inter-agency Transfers	387	10,053	61,308
Total	\$ 7,963	\$ 344,386	\$ 1,967,080

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	33	10,358	46,875
IRS Tax Refunds Business (EFT)	^{1/-} 182	3,526	15,127
IRS Tax Refunds Individual (Checks)	136	^{2/} 6,504	^{2/} 24,278
IRS Tax Refunds Individual (EFT)	1,015	^{2/} 102,185	^{2/} 196,960

See Footnote

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

^{1/}Reported as a negative amount due to a return/reversal of \$188 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

TABLE VI – Income Tax Refunds Issued

^{1/}Reported as a negative amount due to a return/reversal of \$188 million.

^{2/}Does not include \$1,093 million offset by Fiscal Service for the month of March 2022 and \$2,197 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.